



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
 JULY 1, 2009 TO JUNE 30, 2010.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2009 to June 30, 2010 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$ 157,108,000	\$ 157,108,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 72,338,500	
HI	Highway Improvement Bond Fund	159,664,000	
WB	Solid Waste Improvement Bond Fund	158,277,000	
TF	Transit Improvement Bond Fund	-	\$ 390,279,500
CAPITAL PROJECTS FUNDS:			
SW	Sewer Fund	\$ 18,594,193	
PP	Parks and Playgrounds Fund	101,000	
ST	State Funds	2,350,000	
AF	Affordable Housing Fund	2,600,000	
BT	Bus Transportation Fund	492,000	
CF	Clean Water and Natural Lands Fund	4,000,000	
GC	Golf Fund	586,000	
LC	Liquor Commission Fund	25,000	
SV	Special Events Fund	393,500	
BK	Bikeway Fund	300,000	
GT	General Trust Fund (McCoy Pavillion Trust Fund)	800,000	\$ 30,241,693
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$ 41,659,427	
CD	Community Development Fund	12,236,301	\$ 53,895,728
TRANSIT FUND:			
TR	Transit Fund	\$ 150,000,000	\$ 150,000,000
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	\$ 100,000	\$ 100,000
TOTAL ALL FUNDS			<u>\$ 781,624,921</u>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner provided that priority be given to equipment identified for purchase in the FY09 Procurement of Major Equipment (Project #1998602) line item.	21,672,000 E	2,181,500 GI 5,995,000 HI 11,999,000 WB 0 TR 492,000 BT 586,000 GC 25,000 LC 393,500 SV	21,672,000
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	3,000 X	1,000 GI 1,000 HI 1,000 PP	3,000
<u>INFORMATION TECHNOLOGY</u>				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Design, purchase equipment, cover back fill positions and implement an integrated financial and human resource system, incorporating and replacing the current CIFIS, CHRMS and FACS systems. Costs include hiring of consultants.	600,000 D 130,000 E 700,000 X	1,430,000 GI	1,430,000
PUBLIC FACILITIES--ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1994009	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO PUBLIC BUILDINGS Plan, design, and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for emergency improvements.	15,000 P 75,000 D 200,000 C 5,000 I 5,000 E	300,000 GI	300,000
2008005	EWA VILLAGES REVITALIZATION PROJECT - AREA D Design and construct drainage improvements and provide construction inspection.	5,000 D 1,000,000 C 145,000 I	1,150,000 GI	1,150,000
	EWA VILLAGES WATER LINE IMPROVEMENTS Upgrade existing R-1 water irrigation system/water line in Ewa Villages.	300,000 P 10,000 D	310,000 GI	310,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009037	HONOLULU SHELTER Construct a replacement shelter and provide construction inspection.	1,400,000 C 140,000 I	140,000 GI 1,400,000 CD	1,540,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Plan for Automotive Engineering Services (AES) fueling facility, complete design and construct master planned driver training facility, and provide related construction inspection, equipment and relocation assistance.	50,000 P 5,000 D 1,890,000 C 20,000 I 50,000 E 50,000 R	2,065,000 GI	2,065,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.	5,000 P 300,000 D 3,000,000 C 190,000 I 5,000 E	3,500,000 HI	3,500,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for emergency improvements.	165,000 P 545,000 D 1,350,000 C 65,000 I 60,000 E	2,185,000 GI	2,185,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	200,000 P 50,000 D 2,500,000 C 30,000 I 1,220,000 E	4,000,000 GI	4,000,000
PUBLIC FACILITIES--IMPROVEMENTS--LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program.	400,000 L 25,000 R	425,000 GI	425,000
TOTAL GENERAL GOVERNMENT		\$ 38,580,000	\$ 38,580,000	\$ 38,580,000



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GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	-
GI General Improvement Bond Fund		14,187,500
HI Highway Improvement Bond Fund		9,496,000
WB Solid Waste Improvement Bond Fund		11,999,000
TF Transit Improvement Bond Fund		-
SW Sewer Fund		-
PP Parks and Playgrounds Fund		1,000
ST State Fund		-
AF Affordable Housing Fund		-
BT Bus Transportation Fund		492,000
CF Clean Water and Natural Lands Fund		-
GC Golf Fund		586,000
LC Liquor Commission Fund		25,000
SV Special Events Fund		393,500
BK Bikeway Fund		-
GT General Trust Fund (McCoy Pavillion Trust Fund)		-
FG Federal Grants Fund		-
CD Community Development Fund		1,400,000
TR Transit Fund		-
UT Utilities' Share		-
TOTAL SOURCE OF FUNDS	\$	38,580,000

WORK PHASE

L Land	\$	400,000
P Planning		735,000
D Design		1,590,000
C Construction		11,340,000
I Inspection		595,000
E Equipment		23,142,000
R Relocation		75,000
X Other		703,000
TOTAL WORK PHASES	\$	38,580,000



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
<u>POLICE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2010111	AUTOMATED FUEL IMPROVEMENTS AT VARIOUS POLICE FACILITIES Design and construct automated fuel improvements at police facilities such as Pearl City, Kaneohe, Waianae, Wahiawa, Kahuku, Kailua, Kapolei and Training Academy.	80,000 D 120,000 C	200,000 GI	200,000
2006033	GENERATOR IMPROVEMENTS AT VARIOUS POLICE FACILITIES Design, construct, inspect and provide equipment funds for generator improvements at various police stations such as, replacement of generators at Pearl City, Wahiawa, Kailua, Kaneohe and Kahuku Police stations.	75,000 D 750,000 C 10,000 I 100,000 E	935,000 GI	935,000
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design and construct improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements. Provide construction inspection and related equipment.	5,000 P 150,000 D 500,000 C 100,000 I 5,000 E	760,000 GI	760,000
2010109	KALIHI POLICE STATION Plan and design Kalihi Police Station shower improvements.	10,000 P 65,000 D	75,000 GI	75,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design and construct improvements to police facilities. Provide construction inspection and related equipment.	160,000 P 180,000 D 1,600,000 C 50,000 I 10,000 E	2,000,000 GI	2,000,000
1981052	POLICE TRAINING ACADEMY INDOOR FIRING RANGE, TMK 9-3-02-9 (POR.) Design the master planned indoor firing range, office and classroom support facility.	5,000 D	5,000 GI	5,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide equipment funds for the upgrade of security cameras at various locations such as, Wahiawa, Pearl City, Kahuku, Kapolei, Waianae, Kaneohe and Kailua Police Stations.	10,000 P 30,000 D 550,000 C 50,000 I 50,000 E	690,000 GI	690,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006039	WAIANAE POLICE STATION REPLACEMENT Design a replacement police station.	1,000,000 D	1,000,000 GI	1,000,000
POLICE				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to police operations.	4,465,000 E	4,465,000 GI	4,465,000
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
2009036	EAST KAPOLEI FIRE STATION Design and construct a new fire station and provide construction inspection.	10,000 D 3,900,000 C 40,000 I 700,000 E	4,650,000 GI	4,650,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design and construct fire facility improvements. Provide construction inspection and related equipment.	5,000 P 265,000 D 1,647,000 C 78,000 I 5,000 E	2,000,000 GI	2,000,000
2000068	HAUULA FIRE STATION RELOCATION Acquire land for the Hauula Fire Station relocation.	1,000,000 L	1,000,000 CD	1,000,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design and construct improvements at fire stations and facilities to meet National Pollution Discharge Elimination System (NPDES) requirements, provide construction inspection and related equipment.	10,000 P 100,000 D 155,000 C 5,000 I 5,000 E	275,000 GI	275,000
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of fire apparatuses and other fire operations equipment.	5,611,000 E	4,611,000 GI 1,000,000 CD	5,611,000
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect, equip and upgrade traffic cameras, signal controls and traffic center technology in various locations such as Mililani and Wahiawa areas.	300,000 D 3,150,000 C 30,000 I 1,000 E	841,000 HI 2,640,000 FG	3,481,000
	PEDESTRIAN SAFETY IMPROVEMENTS Plan, design, construct and inspect median safety islands along Ku'u'lei Road between Malunui Avenue and Kailua Road/Oneawa Street in Kailua.	1,000 P 48,000 D 1,000 C	50,000 HI	50,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	160,000 D 760,000 C 91,000 I 10,000 E	1,021,000 HI	1,021,000
	Design, construct, inspect and acquire equipment for traffic safety devices.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	200,000 D 959,000 C 1,000 I	200,000 HI 960,000 FG	1,160,000
	Design, construct and inspect traffic improvements at various locations such as, Dillingham Boulevard and Waiakamilo Road.			
2007001	TRAFFIC SIGNAL OPTIMIZATION	1,250,000 D	250,000 HI 1,000,000 FG	1,250,000
	Design traffic signal timing plans at various locations such as Wahiawa, Schofield, Mililani, Waianae, Fort Weaver Road (southern portion), Pearl City, Pearl Ridge, Honolulu, Nimitz Highway (under viaduct), North Shore, and the Windward areas.			
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS	20,000 D 150,000 C	170,000 HI	170,000
	Design and construct traffic signalization loops at various locations such as the Windward, Leeward and Central Oahu areas.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	1,000 P 250,000 D 3,125,000 C 20,000 I 1,000 E	697,000 HI 2,700,000 FG	3,397,000
	Plan, design, construct, inspect and purchase equipment for traffic signals in various locations such as Wahiawa, Honolulu and Windward areas.			
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS	30,000 D 400,000 C	430,000 HI	430,000
	Design and construct pedestrian signal improvements at various locations such as Kaneohe, Kailua, Pearl City, Aiea and Waikiki areas.			

FLOOD CONTROL

DESIGN AND CONSTRUCTION

2007007	AIEA STREAM OUTLET DREDGING	100,000 D	100,000 GI	100,000
	Design stream outlet dredging.			
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 150,000 P 225,000 D 900,000 C 100,000 I	1,385,000 GI	1,385,000
	Acquire land, plan, design, construct and inspect flood control improvements at various locations such as Mailiili Stream Wall Reconstruction, Maili Stream Wall Reconstruction, Ulehawa Stream Wall Reconstruction, Hio Place Basin, Pauoa Stream and Manoa Stream near Poelua Street.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2007029	OCEAN SAFETY SUB-STATION DISTRICT I REPLACEMENT Design a replacement ocean safety substation.	50,000 D	50,000 GI	50,000
OTHER PROTECTION--MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Design and construct drainage improvements at various locations such as, Waolani Stream drainage system at Hobron Lane and Hanapepe Loop.	20,000 D 600,000 C	620,000 GI	620,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Design and construct roadway, underground utilities, and slope stabilization improvements. The project qualifies for State financing and/or reimbursement.	1,500,000 D 500,000 C	2,000,000 ST	2,000,000
2002030	MANOA STREAM TRIBUTARY RETAINING WALL Design a stream retaining wall.	250,000 D	250,000 GI	250,000
2003059	MOANALUA STREAM LINING RECONSTRUCTION Construct stream lining improvements.	400,000 C	400,000 GI	400,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards such as Pupukea Road, Puowaina Drive and Round Top Drive.	10,000 L 10,000 P 1,000,000 D 10,000 C 100,000 I	1,130,000 HI	1,130,000
2010079	ROUND TOP DRIVE EMERGENCY ROADWAY RECONSTRUCTION Reconstruct and stabilize roadway. The project qualifies for State (State Civil Defense) financing and Federal (FEMA) reimbursement.	3,550,000 C	350,000 ST 3,200,000 FG	3,550,000
TOTAL PUBLIC SAFETY		\$ 44,110,000	\$ 44,110,000	\$ 44,110,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC SAFETY FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$ -	
	GI General Improvement Bond Fund		24,471,000	
	HI Highway Improvement Bond Fund		4,789,000	
	WB Solid Waste Improvement Bond Fund		-	
	TF Transit Improvement Bond Fund		-	
	SW Sewer Fund		-	
	PP Parks and Playgrounds Fund		-	
	ST State Fund		2,350,000	
	AF Affordable Housing Fund		-	
	BT Bus Transportation Fund		-	
	CF Clean Water and Natural Lands Fund		-	
	GC Golf Fund		-	
	LC Liquor Commission Fund		-	
	SV Special Events Fund		-	
	BK Bikeway Fund		-	
	GT General Trust Fund (McCoy Pavillion Trust Fund)		-	
	FG Federal Grants Fund		10,500,000	
	CD Community Development Fund		2,000,000	
	TR Transit Fund		-	
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS		\$ 44,110,000	
WORK PHASE				
	L Land		\$ 1,020,000	
	P Planning		362,000	
	D Design		7,363,000	
	C Construction		23,727,000	
	I Inspection		675,000	
	E Equipment		10,963,000	
	R Relocation		-	
	X Other		-	
	TOTAL WORK PHASES		\$ 44,110,000	



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKE PATHS				
TRANSPORTATION SERVICES				
1979063	BICYCLE PROJECTS	40,000 P 150,000 D 910,000 C 50,000 I	850,000 HI 300,000 BK	1,150,000
	Plan, design, construct and inspect bikeway improvements at various locations such as, Date Street, Kalakaua Avenue, Lei of Parks and Pearl Harbor Bike Path bridges.			
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	324,000 D 1,305,000 C 131,000 I 100,000 X	1,860,000 HI	1,860,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.			
1998515	GUARDRAIL IMPROVEMENTS	300,000 D 345,000 C 10,000 I	655,000 HI	655,000
	Design, construct and inspect guardrails at various locations such as, Haleiwa, Maunalaha Road, Kaukonahua Road, Waikalua Road, and Makakilo Drive.			
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L 10,000 P 150,000 D 1,900,000 C 130,000 I	2,200,000 HI	2,200,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations such as, Tantalus Drive and Star Road.			
2005006	KAPIOLANI BOULEVARD RECONSTRUCTION PHASE 1- SOUTH STREET TO WARD AVENUE	16,185,000 C 3,000,000 I	13,000,000 HI 6,185,000 FG	19,185,000
	Reconstruct and inspect roadway improvements.			
	MANOA ROADWAY IMPROVEMENTS	1,000 P 1,000 D 20,000 C	22,000 HI	22,000
	Plan, design and construct roadway improvements on Gore Way.			
2005010	RECONSTRUCTION OF CONCRETE ROADWAYS	200,000 D 3,200,000 C 100,000 I	3,500,000 HI	3,500,000
	Design, reconstruct and inspect improvements of concrete roadways at various locations such as, Wilhelmina Rise, Thirteenth Avenue, Fourteenth Avenue, Mikahala Way and Iwi Way.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS	5,500,000 D 70,500,000 C 1,000,000 I	77,000,000 HI	77,000,000
	Design, construct and inspect street rehabilitation. The city administration shall provide the city council with a report, for fiscal years 2008 and 2009, on the amount of monies expended or encumbered for this project and a description of the work performed with these monies. For fiscal year 2010 monies, the city administration shall provide the council committee with quarterly updates on the amount of monies expended or encumbered for this project and a description of the work performed with these monies.			
1989123	SALT LAKE BOULEVARD WIDENING	1,000,000 P 5,000,000 D	6,000,000 HI	6,000,000
	Plan, design and construct roadway improvements for Salt Lake Boulevard Widening.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
1995515	WAIKIKI IMPROVEMENTS	50,000 P 100,000 D 1,450,000 C 100,000 I	1,700,000 HI	1,700,000
	Plan, design, construct and inspect sidewalk improvements.			
FACILITY MAINTENANCE				
	MANOA TRIANGLE IMPROVEMENTS	20,000 P 20,000 D 1,000 C	41,000 GI	41,000
	Plan, design and construct roadway improvements to City-owned parcel bounded by Manoa Road, East Manoa Road and Gore Way, including but not limited to irrigation and landscaping.			
TRANSPORTATION SERVICES				
	KALIHI STREET SIDEWALK IMPROVEMENTS	50,000 D 500,000 C 50,000 I	600,000 HI	600,000
	Design, construct and inspect sidewalk improvements from Nalanieha Street to Kalihi-Uka Elementary School.			
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	40,000 L 10,000 P 250,000 D 1,500,000 C 150,000 I	1,950,000 HI	1,950,000
	Acquire land, plan, design, construct and inspect rehabilitation work of bridges at various locations such as, Puowaina Drive bridge #235, Kamehameha Highway bridge #418, Kalihi Street bridge #148, and Waaloa Way bridge #268.			
2003078	KAMEHAMEHA HIGHWAY BRIDGE OVER HEEIA STREAM REHABILITATION	20,000 L 100,000 D 4,400,000 C 400,000 I	4,920,000 HI	4,920,000
	Acquire land, design, construct and inspect bridge rehabilitation.			



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1998517	SEISMIC RETROFIT AT BRIDGES	30,000 L 30,000 P 1,000,000 D 10,000 C 10,000 I	1,080,000 HI	1,080,000
	Acquire land, plan, design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations such as, Kapiolani Blvd bridge #216, Maniniholo St bridge #347, Ahaolelo Rd bridge #401, Kikowaena St bridge #102, Hawaii Kai Drive bridge and N. King St bridge #117.			
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	110,000 P 540,000 D 500,000 C 10,000 I	1,160,000 HI	1,160,000
	Plan, design, construct and inspect drainage improvements at various locations such as, Old Kalaniana'ole Road, Palani Avenue, Punchbowl Street, Miller Street, Iwilei Road, Auyong Homestead Road, the intersection of Lanikaula and Kalawao Streets, and a portion of Alani Drive.			
2000117	STORM DRAINAGE IMPROVEMENTS	10,000 L 75,000 P 330,000 D 1,085,000 C	1,500,000 HI	1,500,000
	Acquire land, plan, design and construct storm drainage improvements at various locations such as, Ahuwale Ditch, Haku Ditch, Kalapaki Street Ditch, Kokokahi Place, Hele Ditch, Kipu Ditch and Ahikoe Street Ditch.			
ENVIRONMENTAL SERVICES				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	150,000 P 250,000 D	400,000 HI	400,000
	Plan and design erosion control measures.			
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN	50,000 P 10,000 D	60,000 HI	60,000
	Plan and design structural best management practices.			
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM	10,000 P 200,000 D	210,000 HI	210,000
	Plan and design storm drainage best management practices.			
2005065	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF WAHIAWA RESERVOIR	10,000 P 10,000 D 750,000 C 75,000 I	845,000 HI	845,000
	Plan, design, construct and inspect structural best management practices.			
2001022	STORM DRAINAGE BMP'S IN THE VICINITY OF KUAPA POND	50,000 P 300,000 D	350,000 HI	350,000
	Plan and design structural best management practices.			



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STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2006030	KINAU STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	60,000 D	60,000 HI	60,000
	KIONAOLE ROAD STREET LIGHTING IMPROVEMENTS Plan, design, construct and inspect approximately 2600 L.F. of new streetlighting along Kionaole Road, Kailua-side of the H-3 Interstate highway, in the vicinity of TMK: 4-5-042-010.	1,000 P 87,000 D 1,000 C 1,000 I	90,000 HI	90,000
2004073	MUNICIPAL PARKING STRUCTURE LIGHTING IMPROVEMENTS Construct parking structure lighting improvements for various parking structures such as Marin Tower.	150,000 C	150,000 HI	150,000
2007040	PEARL CITY AREA (MOMILANI) STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	80,000 D 3,000,000 C	3,080,000 HI	3,080,000
2007043	REPLACEMENT OF STREET LIGHT METER CABINETS & TRANSFORMERS Design and construct street light meter cabinets and transformer replacements at various locations.	60,000 D 1,000,000 C	1,060,000 HI	1,060,000
2007041	ST. LOUIS HEIGHTS (CHAMINADE TERRACE) STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	45,000 D 1,000,000 C	1,045,000 HI	1,045,000
TOTAL HIGHWAYS AND STREETS		\$ 131,973,000	\$ 131,973,000	\$ 131,973,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	-
GI General Improvement Bond Fund		41,000
HI Highway Improvement Bond Fund		125,347,000
WB Solid Waste Improvement Bond Fund		-
TF Transit Improvement Bond Fund		-
SW Sewer Fund		-
PP Parks and Playgrounds Fund		-
ST State Fund		-
AF Affordable Housing Fund		-
BT Bus Transportation Fund		-
CF Clean Water and Natural Lands Fund		-
GC Golf Fund		-
LC Liquor Commission Fund		-
SV Special Events Fund		-
BK Bikeway Fund		300,000
GT General Trust Fund (McCoy Pavillion Trust Fund)		-
FG Federal Grants Fund		6,185,000
CD Community Development Fund		-
TR Transit Fund		-
UT Utilities' Share		100,000
TOTAL SOURCE OF FUNDS	\$	131,973,000

WORK PHASE

L Land	\$	110,000
P Planning		1,617,000
D Design		15,117,000
C Construction		109,812,000
I Inspection		5,217,000
E Equipment		-
R Relocation		-
X Other		100,000
TOTAL WORK PHASES	\$	131,973,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SANITATION				
WASTE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2005063	KAPAA/KALAHEO LANDFILL GAS FLARE SYSTEM Design, construct and inspect gas flare system improvements provided the City investigate the possible recovery and reuse of methane generated at the Kapaa Landfill into electricity, as an alternative to a gas flare system.	125,000 D 500,000 C 75,000 I	700,000 WB	700,000
2007064	KAWAILOA TRANSFER STATION GREENWASTE RECYCLING IMPROVEMENTS Design transfer station improvements.	300,000 D	300,000 WB	300,000
2010046	OAHU SECONDARY LANDFILL - SITE SELECTION STUDY Conduct a site selection study for a secondary landfill on Oahu.	500,000 P	500,000 WB	500,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements including development of energy-recovery projects at landfill sites where appropriate. The City shall investigate a metal recovery process for implementation at Waimanalo Gulch and report back to the council with its findings.	300,000 D 750,000 C 100,000 I	1,150,000 WB	1,150,000
2003134	SOLID WASTE TO ENERGY FACILITY Plan, design, construct and inspect expansion of the Solid Waste to Energy Facility or construct a new facility. The City shall also investigate the energy programs outlined in the federal stimulus program, including public-private partnerships, which could reduce the City's cost.	1,000 P 1,000 D 141,350,000 C 1,000 I 1,500,000 X	142,853,000 WB	142,853,000
2009104	WAIANA E YARD - VEHICLE WASH FACILITY Plan and design vehicle wash facility improvements.	25,000 P 100,000 D	125,000 WB	125,000
2002008	WAIPAHU INCINERATOR SITE CLOSURE - AREA CLEANUP AND IMPROVEMENTS Design, construct and inspect environmental cleanup and improvements.	100,000 D 500,000 C 50,000 I	650,000 WB	650,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
IMPROVEMENT DISTRICT--SEWERS				
<u>ENVIRONMENTAL SERVICES</u>				
2001162	KAILUA ROAD SEWER IMPROVEMENT DISTRICT Construct sewer line improvements.	400,000 C	400,000 SR	400,000
1972065	MAKIKI HEIGHTS AND PUOWAINA DRIVE SEWERS, IMPROVEMENT DISTRICT Plan and design sewer improvements.	500,000 P 1,000 D	501,000 SR	501,000
SEWAGE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN Plan and design force main improvements.	200,000 P 1,000,000 D	1,200,000 SR	1,200,000
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION Design, construct and inspect the sewer rehabilitation/reconstruction.	80,000 D 600,000 C 1,000 I	681,000 SR	681,000
2005071	ALA MOANA BOULEVARD/AUAHI STREET SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 8,000,000 C 1,000,000 I	9,001,000 SR	9,001,000
2010050	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 2 REHABILITATION Plan, design, construct and inspect force main rehabilitation.	900,000 P 500,000 D 1,000 C 1,000 I	1,402,000 SR	1,402,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 3 Acquire land, plan and design force main improvements.	1,000 L 1,000 P 4,000,000 D	4,002,000 SR	4,002,000
1995811	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN Design, construct and inspect force main improvements.	300,000 D 1,000,000 C 1,000,000 I	2,300,000 SR	2,300,000
2007065	CENTRAL OAHU WASTEWATER FACILITIES AND EFFLUENT REUSE Design, construct and inspect wastewater, treatment, disposal and reuse improvements.	1,000 D 15,000,000 C 600,000 I	15,601,000 SR	15,601,000
2008070	CHINATOWN SEWER REHABILITATION Plan and design sewer rehabilitation.	1,000 P 1,500,000 D	1,501,000 SR	1,501,000
2002044	ENCHANTED LAKE WASTEWATER PUMP STATION UPGRADE Design and construct pump station improvements.	200,000 D 1,000 C	201,000 SR	201,000



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2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan and design sewer rehabilitation.	300,000 P 1,000 D	301,000 SR	301,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan and design wastewater basin improvements.	900,000 P 1,000 D	901,000 SR	901,000
2009110	HONOULIULI WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Acquire land, plan, design, construct, inspect and provide related equipment for treatment plant and sewer basin facilities improvements.	1,000 L 7,000,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	9,004,000 SR	9,004,000
2010053	HONOULIULI WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design outfall improvements/rehabilitation.	400,000 P 1,000 D	401,000 SR	401,000
2000067	HONOULIULI WASTEWATER TREATMENT PLANT SOLIDS HANDLING SYSTEM AND IMPROVEMENTS Plan, design, construct and inspect solids handling system improvements.	300,000 P 1,000,000 D 15,000,000 C 1,000 I	16,301,000 SR	16,301,000
2007066	IWILEI/KALIHU KAI SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer rehabilitation/reconstruction.	700,000 P 1,000 D	701,000 SR	701,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Acquire land, plan, design, construct, inspect and provide related equipment for treatment plant and sewer basin facilities improvements.	1,000 L 2,000,000 P 3,000,000 D 1,000 C 1,000 I 1,000 E	5,004,000 SR	5,004,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design outfall improvements/rehabilitation.	400,000 P 1,000 D	401,000 SR	401,000
2000081	KAILUA WASTEWATER TREATMENT PLANT - SOLIDS DEWATERING SYSTEM Plan and design dewatering system improvements.	1,000 P 500,000 D	501,000 SR	501,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Plan and design pump station improvements.	500,000 P 1,000 D	501,000 SR	501,000
2010068	KANEOHE/KAILUA FORCE MAIN NO. 1 REHABILITATION Plan and design force main rehabilitation.	500,000 P 1,000 D	501,000 SR	501,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2 Acquire land, plan and design force main improvements.	1,000 L 1,000 P 3,000,000 D	3,002,000 SR	3,002,000
1996805	KULIOUOU SEWER REHABILITATION AND WASTEWATER PUMP STATION MODIFICATION Design and construct sewer rehabilitation and pump station improvements.	100,000 D 1,000,000 C	1,100,000 SR	1,100,000
2006056	LEEWARD AREA SEWER AND MANHOLE REHABILITATION Design, construct and inspect sewer and manhole rehabilitation.	50,000 D 1,000,000 C 110,000 I	1,160,000 SR	1,160,000
2006058	MAKAHA INTERCEPTOR SEWER REHABILITATION/REPLACEMENT Design, construct and inspect sewer rehabilitation.	1,000 D 5,000,000 C 300,000 I	5,301,000 SR	5,301,000
2008074	MANOA SEWER RELIEF/REHABILITATION Plan and design sewer rehabilitation.	1,000 P 670,000 D	671,000 SR	671,000
2006053	MOILILI-KAPAHULU SEWER REHABILITATION/RECONSTRUCTION Design, construct and inspect sewer rehabilitation/reconstruction.	1,000 D 5,000,000 C 450,000 I	5,451,000 SR	5,451,000
2008077	OLD SEWER TUNNEL REHABILITATION Plan and design sewer and manhole rehabilitation.	1,000 P 400,000 D	401,000 SR	401,000
1997812	PACIFIC PALISADES DIVERSION SEWER LINE Plan and design sewer line improvements.	500,000 P 1,000 D	501,000 SR	501,000
2008078	PALOLO VALLEY SEWER REHABILITATION Plan and design sewer rehabilitation.	1,000 P 2,000,000 D	2,001,000 SR	2,001,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,631,894 P 3,372,096 D 2,130,754 I	7,134,744 SW	7,134,744
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan and design wastewater basin improvements.	900,000 P 1,000 D	901,000 SR	901,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Acquire land, plan, design, construct, inspect and provide related equipment for treatment plant and sewer basin facilities improvements.	1,000 L 7,000,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	9,004,000 SR	9,004,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	5,000,000 P	5,000,000 SR	5,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008088	SEWER I/I ASSESSMENT & REHABILITATION PROGRAM Conduct planning for Wet Weather Infiltration/Inflow Assessment Program.	1,000,000 P	1,000,000 SR	1,000,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 15,000,000 C 1,000 I	15,302,000 SR	15,302,000
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 300,000 D	301,000 SR	301,000
2010047	WAIANA E WASTEWATER FACILITIES PLAN Conduct a wastewater facilities plan.	800,000 P	800,000 SR	800,000
2007070	WAI AU AREA SEWER REHABILITATION/RECONSTRUCTION Plan and design the sewer rehabilitation/reconstruction.	1,000 P 400,000 D	401,000 SR	401,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 200,000 D	201,000 SR	201,000
2006055	WAIK APOKI WASTEWATER PUMP STATION UPGRADE Design pump station improvements.	100,000 D	100,000 SR	100,000
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation.	1,000 P 800,000 D 10,000,000 C 800,000 I	11,601,000 SR	11,601,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 500,000 D	501,000 SR	501,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	4,222,225 E	4,222,225 SW	4,222,225
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SR	5,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	235,224 P	235,224 SW	235,224
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	7,000,000 P 1,000 D 1,000 I	7,002,000 SW	7,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements including development of energy recovery projects at wastewater treatment plants where appropriate.	(Version A) 1,000,000 P 1,000,000 D 15,000,000 C 100,000 I	16,101,000 SR	16,101,000
TOTAL SANITATION		\$ 321,980,193	\$ 321,980,193	\$ 321,980,193



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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SANITATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	157,108,000
GI General Improvement Bond Fund		-
HI Highway Improvement Bond Fund		-
WB Solid Waste Improvement Bond Fund		146,278,000
TF Transit Improvement Bond Fund		-
SW Sewer Fund		18,594,193
PP Parks and Playgrounds Fund		-
ST State Fund		-
AF Affordable Housing Fund		-
BT Bus Transportation Fund		-
CF Clean Water and Natural Lands Fund		-
GC Golf Fund		-
LC Liquor Commission Fund		-
SV Special Events Fund		-
BK Bikeway Fund		-
GT General Trust Fund (McCoy Pavillion Trust Fund)		-
FG Federal Grants Fund		-
CD Community Development Fund		-
TR Transit Fund		-
UT Utilities' Share		-

TOTAL SOURCE OF FUNDS \$ 321,980,193

WORK PHASE

L Land	\$	6,000
P Planning		39,306,118
D Design		30,113,096
C Construction		235,105,000
I Inspection		6,724,754
E Equipment		4,225,225
R Relocation		-
X Other		6,500,000

TOTAL WORK PHASES \$ 321,980,193



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	8,405,763 X	8,405,763 CD	8,405,763
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	861,076 X	430,538 FG 430,538 CD	861,076
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	1,664,128 X	1,664,128 FG	1,664,128
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	444,761 X	444,761 FG	444,761
2009005	RIVER STREET RESIDENCES Provision of funds to a private non-profit organization for the development of permanent rental housing to serve low and moderate income households through a Request for Proposal process. No funds shall be expended for construction until the department has convened a community forum that advises the Chinatown community of the development of this project, considers their concerns in the project design and operations, includes the consideration of other public and financing options in the Request for Proposals or other procurement instrument for this project, and a developer has been selected by the City no later than June 30, 2010.	2,600,000 X	2,600,000 AF	2,600,000
TOTAL HUMAN SERVICES		\$ 13,975,728	\$ 13,975,728	\$ 13,975,728



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$ -	
	GI General Improvement Bond Fund		-	
	HI Highway Improvement Bond Fund		-	
	WB Solid Waste Improvement Bond Fund		-	
	TF Transit Improvement Bond Fund		-	
	SW Sewer Fund		-	
	PP Parks and Playgrounds Fund		-	
	ST State Fund		-	
	AF Affordable Housing Fund	2,600,000	-	
	BT Bus Transportation Fund		-	
	CF Clean Water and Natural Lands Fund		-	
	GC Golf Fund		-	
	LC Liquor Commission Fund		-	
	SV Special Events Fund		-	
	BK Bikeway Fund		-	
	GT General Trust Fund (McCoy Pavillion Trust Fund)		-	
	FG Federal Grants Fund	2,539,427	-	
	CD Community Development Fund	8,836,301	-	
	TR Transit Fund		-	
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS		<u>\$ 13,975,728</u>	
WORK PHASE				
	L Land		\$ -	
	P Planning		-	
	D Design		-	
	C Construction		-	
	I Inspection		-	
	E Equipment		-	
	R Relocation		-	
	X Other	13,975,728	-	
	TOTAL WORK PHASES		<u>\$ 13,975,728</u>	



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
CULTURE--RECREATION				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
DESIGN AND CONSTRUCTION				
1998106	ALA MOANA REGIONAL PARK - MCCOY PAVILION RENOVATIONS (TMK: 2-3-37:001)	5,000 P 5,000 D 790,000 C	800,000 GT	800,000
	Plan, design and construct improvements to facility.			
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES)	165,000 D 650,000 C	815,000 GI	815,000
	Design and construct canal wall improvements.			
1974104	ALA WAI COMMUNITY PARK (TMK: 2-7-04:05; 2-7-36:01 POR.; 10.5 ACRES)	400,000 D	400,000 GI	400,000
	Reconstruction of ballfield lighting.			
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS	5,000 P 10,000 D 75,000 C 5,000 I 5,000 E	100,000 GI	100,000
	Plan, design, construct and provide construction inspection and related equipment for ADA related improvements at parks.			
1993050	ASING COMMUNITY PARK, EWA	200,000 D	200,000 GI	200,000
	Design master planned improvements including but not limited to pedestrian bridge, bike path, and other recreational amenities.			
2010072	BANZAI ROCK SKATE PARK	25,000 D 75,000 C	100,000 GI	100,000
	Design and construct skate park irrigation system.			
	BLAISDELL PARK - PLAY APPARATUS REPLACEMENT	5,000 P 10,000 D 100,000 C 85,000 E	200,000 GI	200,000
	Plan, design, construct and provide related equipment for Blaisdell Park play apparatus.			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	20,000 P 95,000 D 590,000 C 10,000 I 5,000 E	720,000 GI	720,000
	Plan, design, construct improvements at park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements and provide construction inspection and related equipment.			
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES ADMINISTRATION OFFICE REPLACEMENT	150,000 P	150,000 GI	150,000
	Plan a replacement building for both Administration and Horticulture Services Administration offices.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010073	HANAUMA BAY EROSION/ROCKFALL MITIGATIVE IMPROVEMENTS Plan, design and construct mitigative park improvements such as erosion and potential rockslide conditions.	10,000 P 20,000 D 200,000 C	230,000 GI	230,000
1973059	HANAUMA BAY NATURE PRESERVE (TMK: 3-9-12:02; 50 ACRES) Update park master plan.	50,000 P	50,000 GI	50,000
2010074	HANAUMA BAY NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and provide construction inspection and related equipment to meet National Pollution Discharge Elimination Systems (NPDES) requirements.	20,000 P 50,000 D 500,000 C 25,000 I 5,000 E	600,000 GI	600,000
	HAUULA COMMUNITY PARK - PLAYCOURTS Plan, design and construct playcourts.	10,000 P 10,000 D 255,000 C	275,000 GI	275,000
2009042	HE'EIA NEIGHBORHOOD PARK Plan and design master planned improvements including a park pavilion.	50,000 P 50,000 D	100,000 PP	100,000
1998147	KAHALU'U COMMUNITY PARK (TMK: 4-7-012:002, 011, 024 POR.) Additional construction funds needed for delay costs incurred on project.	300,000 C	300,000 GI	300,000
1971418	KAILUA DISTRICT PARK, (TMK: 4-3-56:09; 18.6 ACRES) Plan and design park replacement of softball field lights and related improvements.	180,000 P 10,000 D	190,000 GI	190,000
2009024	KALIHI VALLEY DISTRICT PARK - REPLACEMENT OF PRIMARY SWITCHGEAR/METERING CABINET Provide funds for the design of primary switchgear/metering cabinet.	80,000 D	80,000 GI	80,000
1996106	KAMAMALU NEIGHBORHOOD PARK, (5.27 ACRES) Funds to design park improvements such as upgrade of playcourts and tennis court lighting system.	250,000 D	250,000 GI	250,000
1994100	KANEWAI COMMUNITY PARK, UNIVERSITY (TMK 2-8-29:011 & 004; 9.314 ACRES) Provide design and construction funds to mitigate structural difficulties at park.	350,000 D 1,400,000 C	1,750,000 GI	1,750,000
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT Additional design and construction funds for the reconstruction of the parking lot.	50,000 D 700,000 C	750,000 GI	750,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001068	KAPOLEI COMMUNITY PARK Design funds for ballfield improvements.	150,000 D	150,000 GI	150,000
2002067	KAUPUNI NEIGHBORHOOD PARK, WAIANAE Design, construction, and inspection funds for the completion of the master planned improvements.	80,000 D 300,000 C 30,000 I	410,000 GI	410,000
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM Provide planning and design funds for reconstruction of wastewater system improvements at the park.	200,000 P 750,000 D	950,000 GI	950,000
	KUNAWAI NEIGHBORHOOD PARK Plan and design replacement of existing comfort station and pavilion.	5,000 P 115,000 D	120,000 GI	120,000
2007078	LEEWARD COAST PARK IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements to parks in Makakilo and from Kapolei to Kaena Point.	5,000 P 80,000 D 900,000 C 10,000 I 5,000 E	1,000,000 GI	1,000,000
1985089	MCCULLY DISTRICT PARK (TMK: 2-3-29:02; 1.43 ACRES) Provide design, construction and inspection funds for park improvements such as renovation of gym and reconstruction of swimming pool.	120,000 D 650,000 C 200,000 I	970,000 GI	970,000
2009050	MILILANI MAUKA DISTRICT PARK - MASTER PLAN IMPROVEMENTS Plan and design park improvements including, but not limited to, four tennis courts, two basketball courts, and play apparatus for the Mililani Mauka District Park.	5,000 P 245,000 D	250,000 GI	250,000
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct and provide construction inspection and related equipment for mitigation improvements such as, rock slide, seawalls and retaining walls in City parks.	10,000 P 340,000 D 1,400,000 C 10,000 I 10,000 E	1,770,000 GI	1,770,000
1971477	NANAKULI BEACH PARK IMPROVEMENTS, NANAKULI (TMK: 8-9-012) Plan and design park improvements including, but not limited to, additional volleyball court and parking lot.	100,000 D	100,000 GI	100,000
1998180	PALOLO VALLEY DISTRICT PARK (TMK: 3-4-006:003; 3-4-007:003, 010) Provide design funds for park improvements such as reconstruction of two tennis courts, including lighting.	75,000 D	75,000 GI	75,000



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2009048	PATSY T. MINK CORP, ROADWAY BARRIERS (FY09 #1998040) Provide design and construction funds to reconstruct or replace interior roadway decorative guardrails at Patsy T. Mink Central Oahu Regional Park for safety and security purposes.	10,000 D 200,000 C	210,000 GI	210,000
2010093	PEARL RIDGE COMMUNITY PARK- RECONSTRUCT PLAY COURTS Provide planning, design and construction funds to reconstruct the six tennis courts, one practice tennis court, two basketball courts and one volleyball court. Also, to replace the existing lighting with new lights.	10,000 P 30,000 D 260,000 C	300,000 GI	300,000
2009041	PRESERVATION AND CONSERVATION LANDS Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62. Funds for this project shall be appropriated only for the Honouliuli, Sunset Ranch, Kunia Ag Research Station and Kukaniloko projects as described in the 2009 Applications to Clean Water and Natural Lands Fund (Attachment 1 to Miscellaneous Communication number 911 (2009)).	4,000,000 L	4,000,000 CF	4,000,000
	PUNALU'U BEACH PARK - INSTALLATION OF IRRIGATION SYSTEM Plan, design and construct an irrigation system for the park.	1,000 P 1,000 D 138,000 C	140,000 GI	140,000
2007075	PU'U O HULU COMMUNITY PARK, MAILI Design and construct master planned improvements, including but not limited to, two basketball and two volleyball courts.	150,000 D 1,000 C	151,000 GI	151,000
2009040	RECONSTRUCT/REFURBISH PAVED SURFACES IN PARKS Provide planning, design, construction and inspection funds for reconstruction and refurbishment of paved surfaces in various parks such as, Ala Wai Neighborhood Park, Wahiawa District Park, Makapuu Beach Park, Kailua District Park, Waiiau District Park, Kalihi Valley District Park, Halawa District Park, Manoa District Park, Koko Head District Park and Kilauea District Park.	5,000 P 5,000 D 430,000 C 60,000 I	500,000 GI	500,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Provide planning, design, construction, inspection and related equipment funds for the reconstruction of wastewater systems in parks such as, Hauula Community Park and Halawa District Park.	60,000 P 10,000 D 60,000 C 10,000 I 10,000 E	150,000 GI	150,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Wilson Community Park, Kaimuki Community Park, Palolo District Park, Kamiloiki Community Park, Aina Haina Community Park and Kanewai Community Park.	15,000 P 220,000 D 1,200,000 C 50,000 I 15,000 E	1,500,000 GI	1,500,000



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1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Keehi Lagoon, Makiki District Park, Kamehameha Community Park, Kalakaua District Park, Beretania Community Park, and Moanalua Community Park.	5,000	P	1,500,000 GI	1,500,000
		240,000	D		
		1,200,000	C		
		50,000	I		
		5,000	E		
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Wahiawa District Park, Makakilo Pool, Honowai Neighborhood Park, Makaha Neighborhood Park, Noholoa Neighborhood Park, Lehua Community Park and Iliahi Neighborhood Park.	5,000	P	1,500,000 GI	1,500,000
		295,000	D		
		1,170,000	C		
		25,000	I		
		5,000	E		
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Kualoa Maintenance Baseyard, Kaneohe District Park, Waimanalo Beach Park and Sunset Neighborhood Park.	50,000	P	1,800,000 GI	1,800,000
		220,000	D		
		1,450,000	C		
		70,000	I		
		10,000	E		
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Waipio Soccer Complex.	15,000	P	500,000 GI	500,000
		115,000	D		
		340,000	C		
		25,000	I		
		5,000	E		
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design and construct improvements and provide construction inspection and related equipment to existing park recreational facilities such as, Pacheco Neighborhood Park, Kaneohe Community Park, Waipahu District Park, Kalihi Valley District Park, Kamokila Community Park, Puunui Community Park, Aina Haina Community Park and Koko Head District Park.	5,000	P	1,000,000 GI	1,000,000
		70,000	D		
		885,000	C		
		35,000	I		
		5,000	E		
2010078	WAIKIKI PARK IMPROVEMENTS Plan, design, construct and provide construction inspection for park improvements in Waikiki.	20,000	P	1,000,000 GI	1,000,000
		30,000	D		
		940,000	C		
		10,000	I		
1995101	WAIMANALO BAY BEACH PARK, (TMK: 4-1-15:15; 74.8 ACRES) Provide design and construction funds to renovate two comfort stations.	80,000	D	280,000 GI	280,000
		200,000	C		
1994122	WAIPAHU CULTURAL GARDEN PARK/HAWAII'S PLANTATION VILLAGE, TMK 9-4-010-003 Provide design, construction, inspection and related relocation funds for renovation of building and other interior improvements such as air condition systems reconstruction.	100,000	D	1,020,000 GI	1,020,000
		900,000	C		
		10,000	I		
		10,000	R		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998031	WAIPI'O PENNINSULA RECREATION COMPLEX, WAIPIO PENNINSULA Design, construct and provide construction inspection for two comfort stations provides that monies in this appropriation may only be expended or encumbered if no monies budgeted for fiscal year 2008 for this project have been expended or encumbered by June 30, 2010.	10,000 D 1,500,000 C 250,000 I	1,760,000 GI	1,760,000
2003098	WILSON COMMUNITY PARK Provide design and construction funds to deactivate, remove and replace existing field lighting. WILSON COMMUNITY PARK - PLAY APPARATUS Plan, design, construct and provide related equipment for Wilson Community Park play apparatus.	100,000 D 500,000 C 5,000 P 10,000 D 125,000 C 110,000 E	600,000 GI 250,000 GI	600,000 250,000
SPECIAL RECREATION FACILITIES				
<u>DESIGN AND CONSTRUCTION</u>				
2008028	BLAISDELL CENTER - ARENA DRESSING ROOMS Design arena dressing rooms.	80,000 D	80,000 GI	80,000
2009021	BLAISDELL CENTER CONCERT HALL TRANSFORMER REPLACEMENT Plan, design, construct and provide construction inspection for the replacement of the electrical transformer providing power to the Neal Blaisdell Center Concert Hall.	5,000 P 5,000 D 240,000 C 25,000 I	275,000 GI	275,000
1998006	BLAISDELL CENTER - PARKING LOT IMPROVEMENTS, TMK 2-3-08-1 Design parking lot improvements.	60,000 D	60,000 GI	60,000
2010134	BLAISDELL CENTER- REPLACE/REFURBISH EXHIBITION HALL A/C SYSTEM Design and construct replacement /retrofit of two chillers and replace two cooling towers/pump contols.	12,000 D 400,000 C	412,000 GI	412,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM Plan, design, and construct improvements at Enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements and provide construction inspection and related equipment.	5,000 P 155,000 D 1,000,000 C 95,000 I 5,000 E	1,260,000 GI	1,260,000
2008089	ENTERPRISE CONCESSION FACILITIES IMPROVEMENTS Plan, design and construct improvements at Enterprise concession facilities and provide construction inspection and related equipment.	5,000 P 5,000 D 30,000 C 5,000 I 5,000 E	50,000 GI	50,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design and construct improvements and provide construction inspection at Enterprise facilities such as, Blaisdell Center and Waikiki Shell.	5,000 P 27,000 D 610,000 C 4,000 I	646,000 GI	646,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design and construct improvements at municipal golf courses and provide construction inspection.	5,000 P 20,000 D 50,000 C 5,000 I	80,000 GI	80,000
2009038	HONOLULU ZOO-HIPPO FILTRATION SYSTEM Design hippo filtration system and related improvements.	200,000 D	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design and construct Zoo improvements, provide construction inspection and related equipment.	5,000 P 36,000 D 489,000 C 25,000 I 5,000 E	560,000 GI	560,000
2009035	HONOLULU ZOO-PARKING LOT Design and construction funds for the reconstruction of the Zoo parking lot.	10,000 D 800,000 C	810,000 GI	810,000
2007002	HONOLULU ZOO - WAYFINDING GRAPHICS Plan, design, construct and provide construction inspection funds for directional and animal graphic panels for use by the general public.	5,000 P 5,000 D 290,000 C 30,000 I	330,000 GI	330,000
2010135	PALI GOLF COURSE Design funds for the reconstruction of club house roof, gutter and soffit.	100,000 D	100,000 GI	100,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Plan, design, construct and provide construction inspection for improvements such as, concrete cart paths, cart staging area, and wash racks.	5,000 P 5,000 D 500,000 C 40,000 I	550,000 GI	550,000
2007024	WEST LOCH GOLF COURSE - PONDS & WATERWAYS Plan, design, construct and provide construction inspection for golf course improvements such as, dredging of silt retention basins throughout the course and also Honouliuli Stream that drains into the course.	5,000 P 5,000 D 1,000,000 C 100,000 I	1,110,000 GI	1,110,000
TOTAL CULTURE-RECREATION		\$ 38,539,000	\$ 38,539,000	\$ 38,539,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	-
GI General Improvement Bond Fund		33,639,000
HI Highway Improvement Bond Fund		-
WB Solid Waste Improvement Bond Fund		-
TF Transit Improvement Bond Fund		-
SW Sewer Fund		-
PP Parks and Playgrounds Fund		100,000
ST State Fund		-
AF Affordable Housing Fund		-
BT Bus Transportation Fund		-
CF Clean Water and Natural Lands Fund		4,000,000
GC Golf Fund		-
LC Liquor Commission Fund		-
SV Special Events Fund		-
BK Bikeway Fund		-
GT General Trust Fund (McCoy Pavillion Trust Fund)		800,000
FG Federal Grants Fund		-
CD Community Development Fund		-
TR Transit Fund		-
UT Utilities' Share		-
TOTAL SOURCE OF FUNDS	\$	38,539,000

WORK PHASE

L Land	\$	4,000,000
P Planning		971,000
D Design		6,256,000
C Construction		25,793,000
I Inspection		1,214,000
E Equipment		295,000
R Relocation		10,000
X Other		-
TOTAL WORK PHASES	\$	38,539,000



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
TRANSPORTATION SERVICES				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	1,000 P 1,500,000 D	301,000 HI 1,200,000 FG	1,501,000
	Plan and design a transportation management center.			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	104,000 I 17,069,000 E	6,304,000 HI 10,869,000 FG	17,173,000
	Purchase and inspect buses and handi-vans.			
2001120	BUS PAD IMPROVEMENTS	10,000 L 70,000 D 400,000 C 20,000 I	500,000 HI	500,000
	Acquire land, design, construct, and inspect bus pads at various locations such as S. Beretania Street and Ward Avenue, Alapai Street Bus Transit Center, Waialae Avenue and 8th Avenue, Waialae Avenue between 5th and 6th Avenues, Kapiolani Boulevard and South Street, N. School Street and Ahonui Street, S. Beretania Street and Alapai Street, and S. Beretania Street and Pensacola Street.			
2002501	BUS REHABILITATION	10,000 P 10,000 D 3,125,000 E	3,145,000 HI	3,145,000
	Refurbish and repower buses.			
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	93,000 D 319,000 C 25,000 I	437,000 HI	437,000
	Design, construct and inspect ADA improvements at various bus stops such as, Kam IV Rd. and N. School St., Kam IV Rd. and Kilolani Place, Kam IV Rd. and Kalena Dr., Farrington Hwy. fronting Tamura Supermarket, Hookanike St. and Kaahumanu St., Moanalua Rd. and Kaonohi St., Pali Hwy. and Vineyard Blvd., E. Manoa Rd. and Lowrey Ave., East-West Rd. and Jefferson Hall, Oahu Ave. and Cooper Rd., Kapiolani Blvd. and 1534 Kapiolani Blvd., Ainakoa Ave. and Malia St., Ala Lilikoi St. and Ala Ilima St., Aliamanu St. and 3612 Aliamanu St., Nimitz Hwy. and Rodgers Blvd., Waipahu Depot Rd. and Hikimoe St., Waimano Home Road and Luehu St., Dillingham Blvd. opposite Akepo Lane, Punchbowl St. and Miller St. and Monsarrat Ave. and Kapiolani Park.			
2003007	BUS STOP SITE IMPROVEMENTS	5,000 P 90,000 D 400,000 C 5,000 I	500,000 HI	500,000
	Plan, design, construct and inspect bus stop site improvements at various locations such as, S. Beretania St. and Farrington St., Kahekili Rd. and Ahuimanu Rd., Waialae Ave. and 6th Ave., Waialae Ave. and 11th Ave., Ala Moana Blvd. and Ala Wai Blvd., Kapiolani Blvd. and Sheridan St., Kalakaua Ave. fronting Natatorium War Memorial, North Rd. and Kilaha St., Makakilo Dr. and Kikaha St., Kapiolani Blvd. and Piikoi St., N. King St. and Umi St., N. King St. and Waiakamilo Rd.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	31,279,000 L 20,001,000 P 108,722,000 D 1,000 C 1,000 I 1,000 E 1,000 R	10,006,000 FG 150,000,000 TR	160,006,000
	Plan, design, construct, inspect, relocate, acquire land and equipment for the Locally Preferred Alternative.			
1999317	MIDDLE STREET INTERMODAL CENTER	400,000 D 4,000,000 C 500,000 I 1,000 E 1,000 R	4,902,000 HI	4,902,000
	Design, construct, inspect, acquire equipment and provide relocation for an intermodal center.			
2006003	PEARL CITY BUS FACILITY	100,000 D 649,000 C 23,000 I 1,000 E	773,000 HI	773,000
	Design, construct, inspect and acquire equipment for bus parking lot expansion.			
2006001	PEDESTRIAN - TRANSIT CONNECTIONS	250,000 D 10,000 C 10,000 I 5,000 E	275,000 HI	275,000
	Design, construct, inspect and acquire equipment for pedestrian safety improvements and improved bus stop design guidelines.			
2008036	TRANSIT SECURITY PROJECTS	1,000 P 1,000 D 1,000 C 450,000 E	93,000 HI 360,000 FG	453,000
	Plan, design, construct and acquire equipment for on-board security cameras.			
2003009	WAHIAWA TRANSIT CENTER	1,000 L 1,000 P 1,000 D 2,099,000 C 600,000 I 100,000 R	2,802,000 HI	2,802,000
	Acquire land, plan, design, construct, inspect and provide relocation for transit center improvements.			
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 192,467,000	\$ 192,467,000	\$ 192,467,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	-
GI General Improvement Bond Fund		-
HI Highway Improvement Bond Fund		20,032,000
WB Solid Waste Improvement Bond Fund		-
TF Transit Improvement Bond Fund		-
SW Sewer Fund		-
PP Parks and Playgrounds Fund		-
ST State Fund		-
AF Affordable Housing Fund		-
BT Bus Transportation Fund		-
CF Clean Water and Natural Lands Fund		-
GC Golf Fund		-
LC Liquor Commission Fund		-
SV Special Events Fund		-
BK Bikeway Fund		-
GT General Trust Fund (McCoy Pavillion Trust Fund)		-
FG Federal Grants Fund		22,435,000
CD Community Development Fund		-
TR Transit Fund		150,000,000
UT Utilities' Share		-
TOTAL SOURCE OF FUNDS	\$	192,467,000

WORK PHASE

L Land	\$	31,290,000
P Planning		20,019,000
D Design		111,237,000
C Construction		7,879,000
I Inspection		1,288,000
E Equipment		20,652,000
R Relocation		102,000
X Other		-
TOTAL WORK PHASES	\$	192,467,000



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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$	38,580,000
PUBLIC SAFETY		44,110,000
HIGHWAYS AND STREETS		131,973,000
SANITATION		321,980,193
HUMAN SERVICES		13,975,728
CULTURE-RECREATION		38,539,000
UTILITIES OR OTHER ENTERPRISES		192,467,000
TOTAL	\$	<u>781,624,921</u>



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SECTION 10. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues



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unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsection (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) It is the Council's understanding that the City will be eligible to receive Community Development Block Grant funds and HOME Investment Partnership



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Program funds under the American Recovery and Reinvestment Act of 2009 ("Act"). Because funds under the Act are subject to a stringent and expedited timetable, the Council finds that the emergency nature of the federal funding under this Act requires the application of Section 13-122, Revised Charter of the City and County of Honolulu. Therefore, for funds received under the Act, the Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance, for only those Community Development Block Grant funds and HOME Investment Partnerships Program funds to be received under the Act, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.



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All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfers or loans were made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(h) At the close of the each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2010 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2011.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning,



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design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustment Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for twelve months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal



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SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2009.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the CIP quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2008046	Mitigative Improvements At Parks
Utilities or Other Enterprises	2007005	Honolulu High Capacity Transit Project

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2009 to June 30, 2010, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2010, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.



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SECTION 16. This Ordinance shall take effect on July 1, 2009.

INTRODUCED BY:

Todd Apo (BR)

DATE OF INTRODUCTION:

March 2, 2009
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

MUFU HANNEMANN, Mayor
City and County of Honolulu